CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  DAVID MATLOCK  420 Pennsylvania Ave. Shreveport, LA 71105-3136	2. Office Sought (Include title of office as well  Judge Court of Appeal 2nd Circuit  Caddo DeSoto Red River  23rd Dist. Sec. 2B	OFFICE USE ONLY  Report Number: 33782  Date Filed: 12/26/2012  Report Includes Schedules:     Schedule A-1     Schedule B     Schedule E-1	
3. Date of Primary <u>11/6/2012</u>			
This report covers from 10/18/2012	through <u>11/11/2012</u>		
4. Type of Report:  ———————————————————————————————————			
Name of Person Preparing Report CLAUDE     Daytime Telephone 3182184470	BUNDRICK		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	lge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet	
This 26th day of December	,		
Candy Ray Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-868-1444  Daytime Telephone		
Claude Y. Bundrick Signature of Treasurer	318-218-4470 Daytime Telephone		

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

DAVID MATLOCK CAMPAIGN COMMITTEE 420 Pennsylvania Ave. Shreveport, LA 71105

Name and Address of Committee's Chairman

CANDY RAY 420 Pennsylvania Ave. Shreveport, LA 71105

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,460.57
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 3,460.57
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 8,771.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 12,231.57

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 12,099.98
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 1,300.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 13,399.98

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 1,923.63
15. Plus total receipts this period (Line 8 above)	\$ 12,231.57
16. Less total disbursements this period (Line 13 above)	\$ 13,399.98
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 755.22

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00	

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repo	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
BILL AND BETH ALEXANDER 9647 Norris Ferry Rd. Shreveport, LA 71106	10/20/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	?		
LARRY BARBEE 2023 Lovers Lane Shreveport, LA 71105	10/23/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	?		
GENE BRYSON 10950 Belle Cour Way Shreveport, LA 71106	10/21/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	·		
PHILIP CAMPBELL 724 Cobblestone Shreveport, LA 71106	10/31/2012	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	?		
TOM HARRISON PO Box 1591 Shreveport, LA 71165	11/05/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	?		
BRIAN HOMZA 6702 Gilbert Shreveport, LA 71106	10/31/2012	\$177.64	\$335.30
POLITICAL COMMITTEE? PARTY COMMITTEE?	?		
4. SUBTOTAL (this page)		\$1,227.64	N/A
5. TOTAL (complete only on last page of this schedule	······································		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEE	ES:		
SUBTOTAL (this page)	\$0.00 TOTAL (complete only	on last page of this schedule)	

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
a. Date(s)		b. Amount(s)	
BERNARD JOHNSON 333 Texas St. Ste. 1700 Shreveport, LA 71101	10/31/2012	\$177.64	\$177.64
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN MILKOVICH 656 Jordan St. Shreveport, LA 71101	11/01/2012	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RON RANEY 330 Marshall St. Ste 500 Shreveport, LA 71101	10/31/2012	\$177.66	\$177.66
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CANDY AND BILL RAY 707 Cobblestone Shreveport, LA 71105	10/31/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HERSCHEL RICHARD 333 Texas St. Ste 1700 Shreveport, LA 71101	10/31/2012	\$177.63	\$177.63
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SMITHERMAN LAW FIRM 8570 Business Park Dr. Ste 100 Shreveport, LA 71105	10/31/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,182.93	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SOFTDISK LLC PO Box 1240 Shreveport, LA 71163	11/02/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILKINSON CARMODY & GILLIAM 400 Travis St. Ste 1700 Shreveport, LA 71101	10/31/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL AND AMY YATES 411 Delaware Shreveport, LA 71106	10/20/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,050.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 3,460.57	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 0.00

#### SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date\* \_\_\_\_\_ 8/17/2012 \_\_\_\_ b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) DAVID AND MARY MATLOCK c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 10.000.00 420 Pennsylvania 0.00 Shreveport, LA 71105 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest 11/8/2012 1300.00 0.00 (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) 2. a. Date\* \_\_\_\_ <u>9/28/2012</u> b. Interest rate 0.00 %(a.p.r.) DAVID AND MARY MATLOCK c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 5.000.00 420 Pennsylvania 5.000.00 Shreveport, LA 71105 \*For lines of credit, give the date the line of credit was first committed

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of 1. Name and address of lender at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit 2. a. Date\* \_\_\_\_\_\_9/28/2012 \_\_\_\_\_ b. Interest rate \_\_\_\_\_0.00 %(a.p.r.) 1. Name and address of lender DAVID AND MARY MATLOCK 2.500.00 420 Pennsylvania 2.500.00 Shreveport, LA 71105 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit

#### SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date\* \_\_\_\_\_10/9/2012 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) DAVID AND MARY MATLOCK c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 1.000.00 420 Pennsylvania 1.000.00 Shreveport, LA 71105 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) 2. a. Date\* \_\_\_\_\_10/24/2012 b. Interest rate 0.00 %(a.p.r.) DAVID AND MARY MATLOCK c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 800.00 420 Pennsylvania 800.00 Shreveport, LA 71105 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

endorsed, guaranteed or otherwise secured the loan or line of 1. Name and address of lender 3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit 2. a. Date\* \_\_\_\_\_10/29/2012\_\_\_\_ b. Interest rate \_\_\_\_\_0.00 %(a.p.r.) 1. Name and address of lender DAVID AND MARY MATLOCK 171.00 420 Pennsylvania 171.00 Shreveport, LA 71105 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit

SCHEDULE B: LOANS RECEIVED			
The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona on this schedule.	periods that are still ou	itstanding. Separate loan	s must be
Name and address of lender     DAVID AND MARY MATLOCK     420 Pennsylvania     Shreveport, LA 71105	c. Amount borrowed d. Balance due *For lines of credit, give	b. Interest rate  b. Interest rate  b. Interest rate  b. the date the line of credit w  the amount actually drawn a  unt of credit available \$	\$ 7,800.00 \$ 7,800.00 was first committed
3. Endorsers/Guarantors	Repayments this per     Date	riod Principal	Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal not known, list all payment	l and interest separately. If sepa ts under principal.)	arate amounts are

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ADAMS PRODUCTIONS 6007 Financial Plaza Shreveport, LA 71129	10/24/2012	advertizing	\$ 451.95
BMK MARKETING 820 Jordan St. Ste. 511 Shreveport, LA 71101	11/02/2012	creative design	\$ 150.00
BANCORPSOUTH BANK Line Ave. Shreveport, LA 71106	10/26/2012	nsf charge	\$ 35.00
CASAIC PRINTING 1115 Pierremont Rd. Shreveport, LA 71106	11/01/2012	printing and mailout	\$ 8,004.86
FACEBOOK ,	11/03/2012	advertising	\$ 97.66
FACEBOOK	11/04/2012	advertising	\$ 117.63
FACEBOOK ,	11/05/2012	advertising	\$ 119.12
FACEBOOK ,	11/06/2012	advertising	\$ 56.92
3. SUBTOTAL (optional)			\$9,033.14

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
KSLA 1812 Fairfield Shreveport, LA 71101	10/24/2012	tv spots	\$ 1,530.00
LA. SECRETARY OF STATE  Baton Rouge, LA 70821	10/29/2012	voter mailing list	\$ 171.00
OFFICE DEPOT 1708 E. 70th St. Shreveport, LA 71105	11/02/2012	copying envelopes and ink cartridge	\$ 77.82
PETROLEM CLUB 416 Travis St. Ste 1500 Shreveport, LA 71101	10/31/2012	food	\$ 710.57
SUDDENLINK 900 Milam Shreveport, LA 71101	10/24/2012	tv spots	\$ 521.05
U.S. POST OFFICE Centenary Station Shreveport, LA 71104	10/26/2012	stamps	\$ 18.00
U.S. POST OFFICE Centenary Station Shreveport, LA 71104	11/02/2012	stamps	\$ 38.40
3. SUBTOTAL (optional)	1	·	\$3,066.84
4. TOTAL (optional - complete only on last page of thi	s schedule)		\$ 12,099.98